

**CITY OF DURHAM**  
**GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE**

**FISCAL YEAR 2013-14**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

<b>SUMMARY</b>	
Culture and Recreation	\$ 42,569,482
Downtown Revitalization	36,543,055
General Services	37,368,014
Housing	37,280,769
Public Protection	32,483,299
Technology	7,501,556
Transportation	71,612,908
<b>TOTAL</b>	<b>\$265,359,083</b>

Section 1. Description of Projects  
(a) Culture and Recreation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	ADA Compliance-Parks and Rec <b>CH203</b>	Installment Sales General Obligation Bonds (2005)	1,823,000	1,370,437 452,563
2	American Tobacco Trail Phase E <b>CH056</b>	Open Space Impact Fees (Zone 1) Private Grant Miscellaneous Revenue Payment in Lieu Zone 1B Third Fork Payment in Lieu Zone 1-C Northeast Creek General Obligation Bonds (2007) 2/3 Bond - Series 2008 Parks and Recreation Bonds (1996) Federal Match/ Grants Distributed Interest Transfer from General Fund	11,621,838	273,956 150,000 38,375 73,150 73,150 967,320 1,500,000 350,986 7,497,057 197,844 500,000
3	Athletic Courts Improvements <b>CH510</b>	Debt Installment Sales General Obligation Bonds (2005)	1,699,806	585,000 297,496 817,310
4	Athletic Field Irrigation/Lighting (Snow Hill) <b>CH058</b>	Debt	550,000	550,000
5	Bethesda Park <b>CH080</b>	Payment in Lieu Lick Creek 2-B Miscellaneous Revenue Parks and Recreation Impact Fees (Zone 2) General Obligation Bonds (2005)	4,385,184	29,170 2,304 961,336 3,392,374
6	Burton Park / T A Grady Recreation Center <b>CH010</b>	General Obligation Bonds (2005)	267,243	267,243

7	Campus Hills Park Renovation and <b>CH025</b>	Transfer from General Fund General Obligation Bonds (2005)	1,797,438	127,872 1,669,566
8	CR Woods Park Upgrade <b>CH040</b>	General Obligation Bonds (2005)	183,787	183,787
9	Crest Street Upgrade <b>CH050</b>	General Obligation Bonds (2005)	264,111	264,111
10	Demolition DPR Structures <b>CH057</b>	Miscellaneous Revenue	58,751	58,751
11	Duke Park Restrooms <b>CH133</b>	Debt	200,000	200,000
12	Forest Hills Park Upgrade <b>CH270</b>	Installment Sales General Obligation Bonds (2005)	662,886	464,430 198,456
13	Garrett Road Park Upgrade <b>CH255</b>	General Obligation Bonds (2005)	425,622	425,622
14	Hillside Park / WD Hill Center <b>CH300</b>	General Obligation Bonds (2005)	802,421	802,421
15	Lake Michie Upgrade <b>CH007</b>	General Obligation Bonds (2005)	868,710	868,710
16	Leigh Farm Park Phase I & II <b>CH140</b>	Payment in Lieu District 1-A New Hope Installment Sales General Obligation Bonds (2005) Parks and Recreation Impact Fees (Zone 1)	1,500,954	200,000 202,094 300,000 798,860
17	Lyon Park Upgrade <b>CH340</b>	Installment Sales General Obligation Bonds (2005) Miscellaneous Revenue	600,494	386,495 163,999 50,000
18	Morreene Road Park Renovation <b>CH330</b>	General Obligation Bonds (2005)	523,070	523,070
19	Northgate Renovations <b>CH193</b>	Miscellaneous Revenue	20,000	20,000
20	Old Chapel Hill Road Park <b>CH100</b>	Parks and Recreation Bonds (1996) Payment in Lieu Zone 1-A New Hope Miscellaneous Revenue 2/3 Bond - Series 2005 Parks and Recreation Impact Fees (Zone 1) General Obligation Bonds (2005)	4,046,804	74,473 37,636 5,000 2,600,000 1,271,994 57,701
21	Oval Drive Park <b>CH191</b>	Miscellaneous Revenue	15,000	15,000
22	Park Renovations <b>CH410</b>	Parks and Recreation Bonds (1996) Miscellaneous Revenue Sale of Land Parks and Recreation Impact Fees (Zone 2) General Fund (2005)	1,243,289	281,640 98,810 99,250 241,000 522,589
23	Park Signage <b>CH192</b>	Miscellaneous Revenue	8,514	8,514
24	Pool Assesment <b>CH027</b>	Miscellaneous Revenue	75,000	75,000
25	Public Art Funding <b>70003</b>	Pay As You Go Other	20,000	10,000 10,000

26	Southern Boundaries Upgrades		15,000	
	<b>CH194</b>	Miscellaneous Revenue		15,000
27	Sports Facilities Lighting Package		600,000	
	<b>CH504</b>	Impact Fees		300,000
		Installment Sales		300,000
28	Third Fork Creek Trail		6,258,798	
	<b>CH060</b>	American Recovery And Reinvestment Act of		955,847
		General Obligation Bonds (1996)		1,844,242
		General Obligation Bonds (2005)		444,535
		General Fund (2005)		211,806
		Installment Sales		953,844
		Parks and Recreation Impact Fees (Zone 1)		969,502
		Parks and Recreation Impact Fees (Zone 2)		94,632
		Parks and Recreation Impact Fees (Zone 3)		13,303
		Payment in Lieu Zone 3-B Eno North		20,986
		Open Space Impact Fees (Zone 1)		450,741
		Open Space Impact Fees (Zone 2)		92,821
		Open Space Impact Fees (Zone 3)		187,907
		Sale of Land		18,632
29	Twin Lakes Park Restrooms		155,650	
	<b>CH132</b>	Debt		155,650
30	Twin Lakes Park Upgrade		625,000	
	<b>CH131</b>	Impact Fees (Zone 2)		385,000
		General Obligation Bonds (2005)		240,000
31	Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street		620,336	
	<b>CH150</b>	Miscellaneous Revenue		58,486
		Payment in Lieu District 1-B Third Fork		158,843
		General Obligation Bonds (2005)		403,007
32	West Ellerbee Creek Trail Phase 2		360,000	
	<b>CH505</b>	Debt		75,000
		Payment in Lieu Zone 3-A South Eno		89,522
		Parks and Recreation Impact Fees (Zone 3)		103,327
		Open Space Impact Fees (Zone 3)		92,151
33	West Point on the Eno Upgrade		270,776	
	<b>CH320</b>	Parks and Recreation Impact Fees (Zone 3)		17,019
		NC Parks and Recreation Grant		18,080
		General Obligation Bonds (2005)		235,677
<b>TOTAL</b>			<b>\$ 42,569,482</b>	<b>\$ 42,569,482</b>

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Carolina Theatre		7,246,714	
	<b>CH030</b>	Installment Sales		5,102,714
		General Obligation Bonds (2005)		2,144,000
2	Convention Center		9,732,372	
	<b>CC010</b>	Durham County		4,866,186
		Installment Sales		588,000
		Other Revenue		130,581
		Transfer from Civic Center Fund		2,667,500
		General Obligation Bonds (2005)		1,480,105

3	Downtown Street Improvements Phase I & II	13,229,509	
	<b>LL000</b>		
	Investment Income		100,000
	Land Sales		75,000
	Capital Projects Fund		4,004
	Private Grant		400,000
	General Obligation Bonds (1996)		4,145,996
	2/3 Bond - Series 2004		6,297,514
	Street Impact Fees (Zone 3)		1,008,995
	Stormwater Fund Balance		1,198,000
4	Durham Armory Upgrades	340,000	
	<b>CH059</b>		340,000
	Debt		
5	Durham Arts Council Renovations	5,994,461	
	<b>CC012</b>		
	General Fund		410,058
	Capital Projects Fund		93,857
	Installment Sales		3,957,252
	Other Revenue		65,047
	General Obligation Bonds (2005)		1,468,247
<b>TOTAL</b>		<b>\$ 36,543,056</b>	<b>\$ 36,543,056</b>

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation		600,000	
	<b>CC240</b>	Installment Sales		600,000
2	ADA Compliance		2,386,363	
	<b>CH200</b>	General Fund FY08		510,000
		2008 Installment Sales		32,416
		General Fund FY10		138,956
		Capital Projects Fund		63,170
		Land Sales		145,400
		Installment Sales		1,496,421
3	ADA Compliance-Public Improvement		861,000	
	<b>CH201</b>	2/3 Bond - Series 2008		200,000
		General Obligation Bonds (2005)		661,000
4	Annex Plaza Waterproofing Renovation		580,000	
	<b>CC230</b>	Installment Sales		580,000
5	Cemeteries Upgrade		100,000	
	<b>CC018</b>	Transfer from General Fund		100,000
6	City Hall Annex and Building Envelope		4,570,376	
	<b>CC210</b>	Debt		987,500
		Installment Sales		3,582,876
7	City Hall Office Upgrade/Space Expansion		13,824,128	
	<b>CC200</b>	Debt		200,000
		Investment Income		1,517,126
		Installment Sales		2,963,002
		2/3 Bond - Series 2005		1,000,000
		2/3 Bond - Series 2008		3,562,000
		General Obligation Bonds (2005)		4,582,000

8	City Hall Chillers Replacement		950,000	
	<b>CC220</b>	Installment Sales		950,000
9	DAP Sound System		54,000	
	<b>CH029</b>	Miscellaneous Revenue		54,000
10	DPR Operations Facility		2,186,545	
	<b>CH520</b>	Parks and Recreation Impact Fees (Zone1)		442,575
		Parks and Recreation Impact Fees (Zone2)		442,576
		Parks and Recreation Impact Fees (Zone3)		442,575
		2005 GO Bonds		822,639
		Installment Sales		36,180
11	Driveway/Parking Lot Paving		317,000	
	<b>CH026</b>	Miscellaneous Revenue		317,000
12	Energy Management Projects Ph. I & II		854,490	
	<b>CH295</b>	Debt		854,490
13	Fleet Maintenance Re-roofing		600,000	
	<b>CS260</b>	Installment Sales		600,000
14	General Fund Fleet Vehicles		7,788,112	
	<b>S3001</b>	Debt		3,000,000
		Fleet 2013		1,854,174
		Transfer from Fleet		940,562
		Private Bank Loan		1,993,376
15	General Services Generator		66,000	
	<b>CH028</b>	Miscellaneous Revenue		66,000
16	New Sign & Signal Shop		1,130,000	
	<b>CL001</b>	General Obligation Bonds (2005)		1,130,000
17	Project Financial Management		300,000	
	<b>AA000</b>	Interest Income		300,000
18	Project Mgmt. Software Acquisition/Integration		200,000	
	<b>CC016</b>	Water and Sewer Operating Fund		200,000
	<b>TOTAL</b>		<b>\$ 37,368,014</b>	<b>\$ 37,368,014</b>

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment		10,161,810	
	<b>DB018</b>	Loan Repayments		6,838,366
		Investment Income		1,029,877
		Land Sales		2,256,221
		Rental Income		37,346
2	Loan Servicing/Administration		655,084	
	<b>DB010</b>	Loan Repayments		655,084
3	Neighborhood Streetscape		3,721,670	
	<b>70002</b>	General Fund		250,000
		General Fund FY09		500,000
		2/3 bonds - Series 2005		1,471,670
		General Obligation Bonds (2005)		1,500,000

4	Reserve for Pending Projects <b>DB001</b>		832,431	
		Loan Repayments		666,672
		General Fund FY08		154,500
		Land Sales		11,259
5	Southside East Phase I <b>QEP1Y</b>		15,300,607	
		Sale of Land		367,360
		Sale of Property		2,531,254
		Section 108 Loan		5,400,392
		Miscellaneous Income		137,935
		Federal Grant		65,000
		Loan Repayments		4,661,452
		Investment Income		2,137,214
6	Single Family Lead Abatement Match <b>DB022</b>		242,744	
		Loan Repayments		242,744
7	Southside West Homeownership Redevelopment <b>QWH1Y</b>		4,067,623	
		Section 108 Loan		3,264,023
		Loan Repayments		803,600
8	Southside East Phase II <b>QEP2Y</b>		135,585	
		Section 108 Loan		135,585
9	Southside Dedicated Funding <b>QWDFY</b>		2,050,138	
		Transfer from Dedicate Housing Fund		2,050,138
10	Southside West Homeownership <b>QWH2Y</b>		113,077	
		Loan Repayments		36,866
		General Fund		18,638
		Sale of Property		57,573
<b>TOTAL</b>			<b>\$ 37,280,769</b>	<b>\$ 37,280,769</b>

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building <b>CC310</b>		1,005,418	
		Installment Sales		852,200
		Miscellaneous Income		153,218
2	Digital File Management System <b>CK106</b>		258,500	
		Miscellaneous Revenue		258,500
3	911 Emergency Communications Project <b>CK003</b>		650,000	
		Debt		650,000
4	Fire Station #1 Upgrade <b>CB009</b>		553,523	
		Debt		553,523
5	Fire Station # 9 <b>CB007</b>		4,321,600	
		Installment Sales		4,321,600
6	Fire Station #17 <b>CB011</b>		250,000	
		Debt		250,000
7	Live Fire Training Simulator <b>CB010</b>		482,240	
		Installment Sales		482,240
8	Police HQ Replacement & Annex <b>CK002</b>		6,891,000	
		Debt		6,891,000
9	Police Headquarters Repair <b>CK001</b>		4,721,018	
		Installment Sales		3,246,018
		General Obligation Bonds (2005)		1,475,000
10	Radio Infrastructure Replacement <b>CC320</b>		13,350,000	
		Intergovernmental		6,650,000
		Installment Sales		6,650,000
		Pay-As-You-Go		50,000
<b>TOTAL</b>			<b>\$ 32,483,299</b>	<b>\$ 32,483,299</b>

## (f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System <b>AN001</b>	Capital Projects Fund Installment Sales	5,790,000	260,000 5,530,000
2	IT Infrastructure Improvements <b>NP001</b>	Water and Sewer Construction Fund Transfer from Water & Sewer Fund	1,711,556	47,000 1,664,556
<b>TOTAL</b>			<b>\$ 7,501,556</b>	<b>\$ 7,501,556</b>

## (g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	2010 Street Repaving Project <b>LE300</b>	General Obligation Bonds (2007) 2/3 Bond - Series 2008 2/3 Bond - Series 2012 Interest Income General Obligation Bonds (2010)	23,861,545	862,851 1,028,000 1,500,000 470,694 20,000,000
2	Brick Pavers Repairs <b>LF700</b>	Debt	250,000	250,000
3	Carver Street Extension <b>LE003</b>	Street Impact Fees (Zone 5)	7,185,000	7,185,000
4	DATA Operations Facility <b>LD001</b>	Installment Sales	1,075,976	1,075,976
5	Dirt/Petition Street Paving <b>LF800</b>	Debt	250,000	250,000
6	Failed Development Infrastructure <b>LE450</b>	Installment Sales	200,000	200,000
7	Fayetteville Road Widening Phase II <b>LE004</b>	Street Impact Fees (Zone 1) Street Impact Fees (Zone 4)	8,035,789	567,953 7,467,836
8	Fayetteville/Buxton/Riddle Rd. Improvements <b>LF900</b>	Street Impact Fees	3,400,000	3,400,000
9	Federal and State Match Projects <b>LC100</b>	Grants Capital Projects Fund General Obligation Bonds (1996) Debt Installment Sales Street Impact Fees (Zone 4) 2/3 Bond - Series 2008 Department of Transportation Other Revenue General Obligation Bonds (2005)	8,148,227	251,279 322,156 9,573 989,623 784,185 2,000,000 455,000 569,640 1,466,771 1,300,000
10	Miscellaneous Thoroughfares and Street Improvements <b>LC200</b>	American Recovery And Reinvestment General Fund FY09 2/3 Bond - Series 2008 Debt General Obligation Bonds (2005)	2,558,641	710,977 270,767 498,277 180,228 898,392
11	NC 147 Bicycle Pedestrian Bridge <b>LE007</b>	General Fund FY09 Installment Sales NC Department of Transportation	3,250,000	200,000 250,000 2,800,000

12	New Sidewalk Construction		6,450,672	
	<b>LF200</b>	American Recovery And Reinvestment		2,699,697
		Sidewalk-in-Lieu of Payment		521,659
		Installment Sales		250,000
		Capital Projects Fund		303,662
		General Obligation Bonds (2005)		1,857,974
		General Obligation Bonds (2007)		817,680
13	Sidewalk Petition Construction		424,119	
	<b>LF600</b>	Installment Sales		200,000
		Other Revenue		124,119
		General Fund FY09		100,000
14	Sidewalk Replace & ADA Compliance		4,865,000	
	<b>LF100</b>	Capital Projects Fund		100,000
		2/3 Bond - Series 2008		350,000
		General Fund FY09		200,000
		General Obligation Bonds (2005)		3,000,000
		General Obligation Bonds (2007)		1,215,000
15	Sidewalk Repair, ADA and Gaps		200,000	
	<b>LF150</b>	Debt		100,000
		Other Revenue		100,000
16	Traffic Calming		1,457,939	
	<b>LC160</b>	General Obligation Bonds (2005)		1,082,939
		Debt		375,000
<b>TOTAL</b>			<b>\$ 71,612,908</b>	<b>\$ 71,612,908</b>

Section 2. Each project authorized by this ordinance is for the period of July 1, 2013 through June 30, 2014.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.